

GENERAL FUND and PROPERTY TAX REPLACEMENT FUND
COMBINED STATEMENT of ACTUAL and ESTIMATED UNAPPROPRIATED RESERVE
(Millions of Dollars)

	Actual FY 1999	Estimated FY 2000	Estimated FY 2001
<u>Resources:</u>			
Working Balance at July 1	1,319.3	1,211.1	810.3
Current Year Resources			
Forecast Revenue	8,883.2	9,301.6	9,773.3
Outside Acts		(219.0)	(227.9)
Elderly Deduction		(8.7)	(8.9)
Dependents \$2500		(57.9)	(58.6)
Renters' Deduction		(10.7)	(10.9)
Add Back Homeowner		(54.2)	(57.4)
Add Back Business & Farm		(84.7)	(89.1)
Long Term Care Insurance		-	(0.3)
Low Income Deduction Modification		14.0	14.0
TANF/MOE Tax (Low Income Ded.)		(17.2)	(17.2)
DSH	57.5	57.5	57.5
Tobacco Settlement Receipts Dedicated to CHIP		18.8	28.1
Transfer From (To) Rainy Day Fund		13.7	-
	(0.6)		
Total Current Year Resources	<u>8,940.1</u>	<u>9,172.6</u>	<u>9,631.1</u>
<u>Total Resources:</u>	<u>10,259.4</u>	<u>10,383.8</u>	<u>10,441.4</u>
<u>Uses: Appropriations, Expenditures, and Reversions:</u>			
Appropriations:			
Budgeted Appropriations	8,915.7	9,570.4	10,052.3
1999 Deficiency Appropriations	90.0	-	-
Adjustments to Appropriations (1)	36.7		
Total Appropriations	9,042.4	9,570.4	10,052.3
Other Expenditures and Transfers:			
Judgements and Settlements	5.5	8.0	8.0
Transfer to Tuition Reserve	15.0	15.0	
Total Appropriations & Expenditures:	<u>9,062.9</u>	<u>9,593.4</u>	<u>10,060.3</u>
Reversions:	(86.8)	(20.0)	(20.0)

<u>Total Net Uses:</u>	<u>8,976.1</u>	<u>9,573.4</u>	<u>10,040.3</u>
Adjustments to Prior Year Surplus (2)	71.2		
Adjustments to Surplus	1.0		
General Fund Reserve Balance at June 30	<u>1,211.1</u>	<u>810.3</u>	<u>401.0</u>
<u>Reserved Balances</u>			
Tuition Reserve.....	255.0	270.0	270.0
Rainy Day Fund.....	<u>524.7</u>	<u>535.1</u>	<u>559.7</u>
Total Combined Balances.....	<u>1,990.8</u>	<u>1,615.5</u>	<u>1,230.8</u>
Combined Balance as a Percent of Operating Revenue	22.3%	17.6%	12.8%

Totals may not add due to rounding.